



Maresfield Parish Council

REPRESENTING THE VILLAGES OF MARESFIELD, NUTLEY & FAIRWARP

Address Parish Office, Social Club Building, Oakwood Park, High St, Nutley, E Sussex,
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Email clerk@maresfieldparish.org.uk
Website www.maresfieldparish.org.uk
Clerk Mrs Nancy O'Hanlon

2nd October 2024

Dear Councillor,

Committee Members are summoned to attend a meeting of Maresfield Parish Council's Finance & Administration Committee, to be held in the Parish Office on Tuesday 8th October at 10am

If members of the public wish to participate in the meeting, please email clerk@maresfieldparish.org.uk to provide details of any questions they wish to put to the Committee.

N O'Hanlon

Mrs N O'Hanlon – Clerk

AGENDA

Members of the public are welcome to attend and to address Councillors before the commencement of the meeting.

Please notify the Clerk in advance so that any necessary arrangements can be made.

1. Public Session.
2. Apologies for absence.
3. Declarations of interest.
4. Adoption of the minutes of the Meeting held on 4th June 2024.
5. Review of months 2/3/4/5 2024 Receipts and Payments and Bank Reconciliations.
6. Grants/Donations – Bids for Parish Council funding 2025/26.
7. Current year forecasts 2024/2025 and new Budget/Precept 2025/2026.
8. To note External Auditors completion of AGAR return for year ended 31st March '24.
9. Internal Auditor – Terms of Engagement.
10. Agree to Sign Indemnity Agreement for Site A S106 monies.
11. Review current status of CIL monies.
12. Discuss new bank and/or savings account for S106 monies.
13. Consider giving feedback to WDC on the current Allowances for District, Parish and Town Councillors scheme.
14. Consider and agree the Fields in Trust fee for the MRG proposed parking scheme.
15. Consider and agree obtaining an additional Keeper, password management, licence.
16. Matters arising from the meeting for public communication.
17. Correspondence.
18. Date of next meeting – Tuesday 5th November 2024.